

## **TOWN OF DAVIE TOWN COUNCIL AGENDA REPORT**

**TO:** Mayor and Councilmembers

**FROM/PHONE:** Kenneth Cohen, Assistant Town Administrator (954) 797-1035

**PREPARED BY:** Carol Menke, Deputy Budget & Finance Director (954) 797-1050

**SUBJECT:** ORDINANCE

**AFFECTED DISTRICT:** Townwide

**ITEM REQUEST:** **Schedule for Council Meeting**

**TITLE OF AGENDA ITEM:** AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AMENDING THE CAPITAL PROJECTS PROGRAM FOR THE TOWN OF DAVIE FOR FISCAL YEARS 2007 - 2011.

**REPORT IN BRIEF:** This ordinance is necessary to amend the Capital Projects Program budget for fiscal years 2007 - 2011. The amendment is necessary because the State of Florida Department of Community Affairs sent the Town a Statement of Intent to Find Comprehensive Plan Amendment Not in Compliance. The Town's Planning and Zoning staff has worked with the State to identify the changes necessary in order for the Town's Comprehensive Plan Amendment to be found to be in compliance. Although no monetary changes to the plan are needed, the State requires the identified funding sources to be revised for four Utilities Projects. Approval of this ordinance will allow Planning and Zoning staff to move forward with obtaining State approval

**PREVIOUS ACTIONS:** Capital Projects Program budget for fiscal years 2007 – 2011 originally approved via resolution R2006-299.

**CONCURRENCES:** Planning and Zoning Division

**FISCAL IMPACT:** not applicable

Has request been budgeted? Yes

If yes, expected cost: \$

Account Name:

If no, amount needed: \$

What account will funds be appropriated from:

Additional Comments:

**RECOMMENDATION(S):** Motion to approve the ordinance

**Attachment(s):**

Ordinance

Exhibit "A" Capital Projects Program Budget Summary and Amended Capital Improvement Detail Sheets

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AMENDING THE  
CAPITAL PROJECTS PROGRAM FOR THE TOWN OF DAVIE FOR  
FISCAL YEARS 2007-2011.

WHEREAS, the Town of Davie previously adopted a Capital Projects Program for fiscal  
years 2007 - 2011; and

WHEREAS, the State of Florida Department of Community Affairs requires certain  
changes to the plan before the Town's Comprehensive Plan Amendment may be found to be in  
compliance with State Statute requirements; and

WHEREAS, Town staff has worked with the State to identify the specific changes  
necessary; and

WHEREAS, it is the desire of the Town to amend the Capital Projects Program to reflect  
the State requested changes; and

WHEREAS, the amendments to this budget have been advertised and noticed to the  
public and a public hearing has been held on the capital budget.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF  
DAVIE, FLORIDA:

SECTION 1. The Capital Projects Program amendment for Fiscal Years 2007 - 2011, as  
provided in Exhibit "A" (attached), is hereby approved.

SECTION 2. This ordinance shall take effect immediately upon its passage and  
adoption.

PASSED ON FIRST READING THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2008

PASSED ON SECOND READING THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2008

\_\_\_\_\_  
MBER

\_\_\_\_\_  
MAYOR/COUNCILME

Attest:

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TOWN CLERK

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2008

# EXHIBIT A

## Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
GIS 2007	Administration	\$195,000	\$110,000	\$230,000	\$210,000	\$250,000	\$995,000	Developer Reserves
New Town Hall	Administration	\$0	\$0	\$0	\$0	\$15,000,000	\$15,000,000	carried over from 2006
		\$195,000	\$110,000	\$230,000	\$210,000	\$15,250,000	\$15,995,000	Future Bond Issue
Subtotal								



# EXHIBIT A

## Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
	Department							
Orange Drive 2007	Development Services/Engineering	\$325,000	\$0	\$0	\$0	\$0	\$325,000	Developer Contributions
Pedestrian-Transit Shelters 2007	Development Services / Planning & Zoning	\$20,000	\$107,000	\$238,000	\$0	\$0	\$365,000	Grants
	Subtotal	\$345,000	\$107,000	\$238,000	\$0	\$0	\$690,000	





# EXHIBIT A

## Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
Crime Lab Exhaust 2007	Police Department	\$63,000	\$0	\$0	\$0	\$0	\$63,000	Impact Fees
Security Fencing of Pub Safety Facility 07	Police Department	\$86,000	\$0	\$0	\$0	\$0	\$86,000	Impact Fees
Technology Improvements	DAVIE POLICE DEPARTMENT	\$700,000	\$0	\$0	\$0	\$0	\$700,000	Impact Fees
Property Room Long-term 2007	Police Department	\$0	\$0	\$250,000	\$0	\$0	\$250,000	Impact Fees
FATS 2007	Police Department	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Impact Fees
DUI Cameras 2007	Police Department	\$4,000	\$4,000	\$0	\$0	\$0	\$8,000	Impact Fees
SRT Vests 2007	Police Department	\$27,000	\$5,400	\$5,400	\$5,400	\$5,400	\$48,600	Impact Fees
SWAT Rifles 2007	Police Department	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Impact Fees
LCD 2007	Police Department	\$3,500	\$0	\$0	\$0	\$0	\$3,500	Impact Fees
	Subtotal	\$963,500	\$9,400	\$255,400	\$5,400	\$5,400	\$1,239,100	



# EXHIBIT A

## Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
<u>Davie Entrance Signage 2007</u>	Public Works	\$160,000	\$0	\$0	\$0	\$0	\$160,000	2004 CBA Bond carried over from 2006
<u>Hiatus Road Improvements 2007</u>	Public Works	\$925,000	\$0	\$0	\$0	\$0	\$925,000	\$425,000 2004 CBA Bond, Reserved \$200,000 carried over from 2006, \$300,000 from General Fund
<u>Park Fencing 2007</u>	Public Works	\$15,000	\$86,000	\$80,000	\$0	\$0	\$181,000	\$81,000 CBA Bonds \$100,000 Unfunded
<u>Pavement Overlay 2007</u>	Public Works	\$325,000	\$250,000	\$240,000	\$100,000	\$150,000	\$1,065,000	carried over from 2006 Unfunded
<u>R-O-W Equipment 2007</u>	Public Works	\$56,000	\$26,000	\$260,000	\$0	\$0	\$342,000	carried over from 2006 Unfunded
<u>Townwide Generators 2007</u>	Public Works	\$411,000	\$0	\$0	\$0	\$0	\$411,000	2004 CBA Bond
<u>Guardrail Installation 2007</u>	Public Works	\$60,000	\$60,000	\$0	\$0	\$0	\$120,000	carried over from 2006
<u>Town Hall Roof Repairs 2007</u>	Public Works	\$0	\$0	\$0	\$76,500	\$0	\$76,500	carried over from 2006 Unfunded
<b>Subtotal</b>		<b>\$1,952,000</b>	<b>\$422,000</b>	<b>\$580,000</b>	<b>\$176,500</b>	<b>\$150,000</b>	<b>\$3,280,500</b>	



# EXHIBIT A

## Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
<u>Administrative Office 2007</u>	Parks & Recreation	\$435,000	\$0	\$0	\$0	\$0	\$435,000	\$330,400 Bonds/\$104,600 Impact Fees carried over from 2006
<u>Aquatics &amp; Fitness Renovation 2007</u>	Parks & Recreation	\$410,000	\$0	\$0	\$0	\$0	\$410,000	\$200,000 Grants/\$210,000 Unfunded carried over from 2006
<u>Bailfield Infield Machine 2007</u>	Parks & Recreation	\$0	\$9,000	\$0	\$0	\$10,000	\$19,000	Unfunded
<u>Berman Park Shelter 2007</u>	Parks & Recreation	\$0	\$25,000	\$0	\$0	\$0	\$25,000	Unfunded
<u>Clark Parcel Development 2007</u>	Parks & Recreation	\$0	\$255,500	\$0	\$0	\$0	\$255,500	Unfunded
<u>Falcons Lea Park Pool 2007</u>	Parks & Recreation	\$0	\$0	\$0	\$0	\$445,000	\$445,000	Unfunded
<u>Golf Cart 2007</u>	Parks & Recreation	\$0	\$3,000	\$0	\$0	\$0	\$3,000	Unfunded
<u>Sunny Lake Bird Sanctuary Park Development 2007</u>	Parks & Recreation	\$165,000	\$235,000	\$300,000	\$225,000	\$0	\$925,000	Unfunded
<u>Van Kirk Site Development 2007</u>	Parks & Recreation Department	\$250,000	\$320,000	\$400,000	\$600,000	\$0	\$1,570,000	Impact Fees/Grants/Unfunded carried over from 2006
<u>Vita Course Equipment 2007</u>	Parks & Recreation	\$113,000	\$0	\$0	\$0	\$0	\$113,000	Unfunded
<u>Viele House Restoration 2007</u>	Parks & Recreation	\$60,000	\$0	\$0	\$0	\$0	\$60,000	General Fund
<u>Adult/Senior Vita Course 2007</u>	Parks & Recreation	\$0	\$62,000	\$0	\$0	\$0	\$62,000	Unfunded
<u>Inclusive Playground 2007</u>	Parks & Recreation	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Grant \$75k, 2004 CBA bond carried over from 2006
<u>Bamford Playground Slide and Glide 2007</u>	Parks & Recreation	\$125,000	\$100,000	\$0	\$0	\$0	\$225,000	Unfunded carried over from 2006
<u>Dog Park 2007</u>	Parks & Recreation	\$675,000	\$0	\$0	\$0	\$0	\$675,000	2006 GO OS Bond carried over from 2006
<u>Passenger Van 2007</u>	Parks & Recreation	\$21,000	\$0	\$0	\$0	\$0	\$21,000	Vehicle Maintenance Fund 2004 CBA Bond
<u>Playground Surfacing 2007</u>	Parks & Recreation	\$0	\$0	\$0	\$105,000	\$105,000	\$210,000	carried over from 2006
<b>Subtotal</b>		<b>\$2,454,000</b>	<b>\$1,095,500</b>	<b>\$700,000</b>	<b>\$930,000</b>	<b>\$560,000</b>	<b>\$5,653,500</b>	

# EXHIBIT A

## Capital Improvement Projects FY 2007-2011

Capital Project Items		Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
Cardiac Equipment 2007	Fire Rescue		\$123,835	\$52,500	\$55,125	\$0	\$0	\$231,460	GO Fire Bond/\$74,126 Grant carried over from 2006
Dive Rescue Vehicle Conversion (New) 2007	Fire Rescue		\$75,000	\$25,000	\$0	\$0	\$0	\$100,000	GO Fire Bond/\$25,000 Impact Fees
Emergency Operations Center (EOC) (Revised) 2007	Fire Rescue		\$122,500	\$88,750	\$0	\$0	\$0	\$211,250	GO Fire Bond \$187,500 grants \$23,750
Emergency Generators (New) 2007	Fire Rescue		\$165,000	\$0	\$0	\$0	\$0	\$165,000	GO Fire Bond/\$50,000 Grants
Extrication & TRT Equipment (Revised) 2007	Fire Rescue		\$25,000	\$0	\$0	\$0	\$0	\$25,000	GO Fire Bond/unfunded \$,000
Fire Rescue Ladder Quint Truck (Revised) 2007	Fire Rescue		\$822,000	\$0	\$0	\$0	\$0	\$822,000	GO Fire Bond
Fire Rescue Pumper (Revised) 2007	Fire Rescue		\$450,000	\$472,500	\$496,125	\$0	\$0	\$1,418,625	\$450,000 GO Fire/ \$472,500 Fire Impact Fees / \$496,125 Fleet Services
Fire Rescue Station 68-Replacement (Revised) 2007	Fire Rescue		\$450,200	\$2,680,000	\$0	\$0	\$0	\$3,130,200	GO Fire Bond
Fire Rescue Station West (Revised) 2007	Fire Rescue		\$2,400,000	\$0	\$0	\$0	\$0	\$2,400,000	GO Fire Bond
Fire Station Renovations (Revised) 2007	Fire Rescue		\$250,000	\$250,000	\$0	\$0	\$0	\$500,000	GO Fire Bond
Fire Support Vehicles (Revised) 2007	Fire Rescue		\$45,000	\$47,250	\$49,613	\$52,093	\$54,698	\$248,654	GO Fire Bond/Other \$106,791
Physical Fitness Exercise Equipment (Revised) 2007	Fire Rescue		\$22,500	\$22,500	\$0	\$0	\$0	\$45,000	GO Fire Bond carried over from 2006
Self Contained Breathing Apparatus (SCBA) Revised 2007	Fire Rescue		\$95,060	\$49,910	\$0	\$0	\$0	\$144,970	GO Fire Bond
Special Response Vehicle (Revised) 2007	Fire Rescue		\$685,000	\$0	\$0	\$0	\$0	\$685,000	Grants/\$35,000 Impact Fees carried over from 2006
Traffic Preemption System Devices 2007	Fire Rescue		\$88,000	\$15,000	\$0	\$0	\$0	\$103,000	GO Fire Bond
<b>Subtotal</b>			<b>\$5,819,495</b>	<b>\$3,703,410</b>	<b>\$600,863</b>	<b>\$52,093</b>	<b>\$54,698</b>	<b>\$10,230,159</b>	



# EXHIBIT A

## Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
Bergeron Park 2007	Public Works	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Unfunded carried over from 2006 Open Space Impact Funds
Recreational Trails 2007	Public Works	\$64,000	\$50,000	\$95,000	\$0	\$0	\$209,000	carried over from 2006 Open Space Impact Fee
Equestrian Trails 2007	Public Works/Open Space	\$180,000	\$46,000	\$0	\$0	\$0	\$220,000	carried over from 2006 Open Space Impact Funds
Linear Park 2007	Public Works/Open Space	\$40,000	\$42,000	\$0	\$0	\$0	\$82,000	carried over from 2006 Open Space Impact Funds
2006 Open Space Bond	Public Works/Open Space	\$24,058,954	\$0	\$0	\$0	\$0	\$24,058,954	2006 Open Space Bond
	Subtotal	\$24,382,954	\$132,000	\$95,000	\$0	\$0	\$24,609,954	



**EXHIBIT A**  
**Capital Improvement Projects**  
**FY 2007-2011**

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
<u>Communication Infrastructure 2007</u>	Technology and Information Management	\$0	\$50,000	\$0	\$0	\$0	\$50,000	Undesignated Unreserved Retained Earnings carried over from 2006
<u>Desktop Systems 2007</u>	Technology and Information Management	\$222,000	\$223,850	\$136,900	\$0	\$0	\$582,750	Undesignated Unreserved Retained Earnings carried over from 2006
<u>Server Farm 2007</u>	Technology and Information Management	\$25,000	\$25,000	\$25,000	\$0	\$0	\$75,000	Undesignated Unreserved Retained Earnings carried over from 2006
<u>Software Upgrades and Additions 2007</u>	Technology and Information Management	\$83,333	\$83,333	\$83,334	\$0	\$0	\$250,000	Undesignated Unreserved Retained Earnings carried over from 2006
<u>Laser Printer Replacement 2007</u>	Technology and Information Management	\$26,000	\$36,500	\$10,500	\$0	\$0	\$73,000	Undesignated Unreserved Retained Earnings carried over from 2006
<u>SANS (Storage Area Network System) 2007</u>	Technology and Information Management	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000	Undesignated Unreserved Retained Earnings carried over from 2006
<u>Plotter 2007</u>	Technology & Information System	\$0	\$0	\$0	\$0	\$15,000	\$15,000	Undesignated Unreserved Retained Earnings
	<b>Subtotal</b>	<b>\$406,333</b>	<b>\$468,683</b>	<b>\$255,734</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$1,145,750</b>	



# EXHIBIT A

## Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
Deep Well Reject Water Disposal 2007	UTILITIES	\$0	\$4,274,780	\$0	\$0	\$0	\$4,274,780	Undesignated Unreserved Retained Earnings carried over from 2006
Generator Repair Replacement 2007	UTILITIES	\$630,000	\$0	\$0	\$0	\$0	\$630,000	Undesignated Unreserved Retained Earnings carried over from 2006
Lift Station Rehab (NEW) 2007	UTILITIES	\$220,000	\$220,000	\$0	\$0	\$0	\$440,000	Future Bond
Lime Basin Repair (NEW) 2007	UTILITIES	\$385,000	\$0	\$0	\$0	\$0	\$385,000	Future Bond
LS 8 REHAB & FM REPLAC (NEW) 2007	UTILITIES	\$320,000	\$320,000	\$0	\$0	\$0	\$640,000	Future Bond
Lift Station 11 Rehab 2007	UTILITIES	\$0	\$290,000	\$0	\$0	\$0	\$290,000	Future Bond
Lift Station Telemetry 2007	UTILITIES	\$200,000	\$200,000	\$200,000	\$0	\$0	\$600,000	Undesignated Unreserved Retained Earnings carried over from 2006
Raw Water Production Well 2007	UTILITIES	\$0	\$42,000	\$350,000	\$0	\$0	\$392,000	Undesignated Unreserved Retained Earnings carried over from 2006
S WTP Water Quality Improv 2007	UTILITIES	\$1,750,000	\$0	\$0	\$0	\$0	\$1,750,000	Undesignated Unreserved Retained Earnings; W&S Revenue Bonds; State Revolving Loan Fund
S WTP Water Quality Improv & Capacity Exp. 2007	UTILITIES	\$0	\$750,000	\$9,086,000	\$0	\$0	\$9,836,000	Undesignated Unreserved Retained Earnings; W&S Revenue Bonds; State Revolving Loan Fund
Sewering Unsewered Areas 2007	UTILITIES	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000	Special Assessments
Waste Water Treatment Plan Expansion 2007	UTILITIES	\$8,200,000	\$0	\$0	\$0	\$0	\$8,200,000	Undesignated Unreserved Retained Earnings; W&S Revenue Bonds; State Revolving Loan Fund
United Ranches 2007	UTILITIES	\$350,000	\$4,200,000	\$1,050,000	\$0	\$0	\$5,600,000	Special Assessments; 15 yr carried over from 2006
<b>Subtotal</b>		<b>\$15,055,000</b>	<b>\$13,296,780</b>	<b>\$13,686,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$48,037,780</b>	

**Town of Davie**  
**CAPITAL IMPROVEMENT PROJECT DETAIL SHEET**  
**FOR FISCAL YEAR 2007 - 2011**

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		UTILITIES					
PROJECT NAME:		South WTP Water Quality Improvement					
PROJECT NUMBER:							
PROJECT LOCATION:		3500 NW 76 Avenue					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:				Reduce color in water per EPA requirements			
<p>Color removal technology, modification of electrical instrumentation and electrical equipment, modification of chemical feed facilities and lime sludge handling facilities. The South WTP produces highly colored finished water and reduction of this color will enhance the quality and safety of the water. The Town has exceeded the EPA requirements promulgated in December 1998 for various chemical components in the treated water due to the high color in the water. As flow increases from the WTP, water quality will degrade even further.</p>							
RELATIONSHIP TO OTHER PROJECTS				No other relationship			
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		\$140,000	\$140,000				
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$1,610,000	\$1,610,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
<b>TOTAL</b>	\$0	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$1,750,000	\$1,750,000				
<b>UNFUNDED</b>		\$0					
<b>TOTAL</b>	\$0	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$	\$10,000	\$20,000	\$20,000	Permitting Required		Yes	
Operation & Maint. \$\$\$	\$50,000	\$85,000	\$85,000	Project Approval Date			
Other Costs \$\$\$				Construction Start Date		Oct-06	
Offsetting Revenue/Savings				Project Completion Date		May-08	
<b>NET OPERATING IMPACT</b>	\$60,000	\$105,000	\$105,000	<b>PROJECT COST (000'S)</b>		\$1,750,000	
<b>COMMENTS:</b> Other funding source: Undesignated, Unreserved Retained Earnings; Water & Sewer Revenue Bonds; and State Revolving Loan Fund.							



**Town of Davie**  
**CAPITAL IMPROVEMENT PROJECT DETAIL SHEET**  
**FOR FISCAL YEAR 2007 - 2011**

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		UTILITIES					
PROJECT NAME:		South WTP Water Quality Improvement & Capacity Exp.					
PROJECT NUMBER:							
PROJECT LOCATION:		3500 NW 76 Avenue					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:				Reduce water color/increase capacity to meet demand			
<p>Improve water quality using membrane treatment technology, expand treatment capacity, remove temporary administrative office trailer facilities and replace with permanent office facilities, expansion of transfer pumping facilities, modification of chemical feed facilities and lime sludge handling facilities. The South WTP does not have capacity to supply the Town's entire demand. The South WTP produces highly colored finished water and reduction of this color will enhance the quality and safety of the water. Additional capacity is also required to meet projected flows.</p>				RELATIONSHIP TO OTHER PROJECTS			
				No other relationship			
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		\$936,000		\$750,000	\$186,000		
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$8,900,000			\$8,900,000		
Furnishings/Equipment		\$0					
Accrual		\$0					
<b>TOTAL</b>	\$0	\$9,836,000	\$0	\$750,000	\$9,086,000	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$9,836,000		\$750,000	\$9,086,000		
UNFUNDED		\$0					
<b>TOTAL</b>	\$0	\$9,836,000	\$0	\$750,000	\$9,086,000	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$		\$40,000	\$40,000	Permitting Required		Yes	
Operation & Maint. \$\$\$		\$110,000	\$416,000	Project Approval Date		Oct-07	
Other Costs \$\$\$				Construction Start Date		May-09	
Offsetting Revenue/Savings				Project Completion Date		Dec-10	
<b>NET OPERATING IMPACT</b>	\$0	\$150,000	\$456,000	<b>PROJECT COST (000'S)</b>		\$9,836,000	
<b>COMMENTS:</b> Other funding source: Undesignated, Unreserved Retained Earnings; Water & Sewer Revenue Bonds; and State Revolving Loan Fund.							



**Town of Davie**  
**CAPITAL IMPROVEMENT PROJECT DETAIL SHEET**  
 FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		UTILITIES					
PROJECT NAME:		Sewering Unsewered Areas					
PROJECT NUMBER:							
PROJECT LOCATION:		Entire Service Area					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:		Sewering Unsewered Areas					
Add gravity sewer lines and associated sewage pump stations and force mains to tie into existing force mains in areas that currently do not have sewage service. Include approximately 116,000 feet of piping, 309 manholes, and 18 new lift stations.							
RELATIONSHIP TO OTHER PROJECTS:		No other relationship					
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		\$2,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$12,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Furnishings/Equipment		\$0					
Accrual		\$0					
<b>TOTAL</b>	\$0	\$15,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$15,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
UNFUNDED		\$0					
<b>TOTAL</b>	\$0	\$15,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year	Permitting Required _____ Project Approval Date _____ Construction Start Date _____ Project Completion Date _____ <b>PROJECT COST (000'S)</b> <span style="float: right;">\$15,000,000</span>			
Personnel \$\$\$	\$30,000	\$30,000	\$30,000				
Operation & Maint. \$\$\$	\$20,000	\$20,000	\$20,000				
Other Costs \$\$\$							
Offsetting Revenue/Savings							
<b>NET OPERATING IMPACT</b>	\$50,000	\$50,000	\$50,000				
<b>COMMENTS:</b> Other funding source: Special Assessments							





**Town of Davie**  
**CAPITAL IMPROVEMENT PROJECT DETAIL SHEET**  
 FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT: UTILITIES							
PROJECT NAME: Wastewater Treatment Plant Expansion							
PROJECT NUMBER:							
PROJECT LOCATION: 3500 NW 76 Avenue							
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION: Add 4 MGD treatment unit/needed to meet capacity							
Addition of 4 MGD treatment unit, two new blowers, two new variable frequency drive (VFD) transfer pumps, retrofit of existing pumps with VFD's, second belt press and new polymer feed, equipment, two new effluent disposal pumps with VFD's, rehabilitation of treatment unit #1 blowers, replacement of air diffuser membranes, valves and piping. The WWTP does not have capacity to treat the Town's entire demand. In approximately 3.5 years the plant will not be able to treat the peak day flows. A new 4.0 mgd treatment unit (TU #4) will be added to meet capacity.							
RELATIONSHIP TO OTHER PROJECTS: No other relationship							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting	\$400,000	\$200,000	\$200,000				
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$8,000,000	\$8,000,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
<b>TOTAL</b>	\$400,000	\$8,200,000	\$8,200,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$8,200,000	\$8,200,000				
<b>UNFUNDED</b>		\$0					
<b>TOTAL</b>	\$0	\$8,200,000	\$8,200,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$		\$10,000	\$10,000	Permitting Required <u>Yes</u>			
Operation & Maint/ \$\$\$		\$15,000	\$15,000	Project Approval Date <u>May-06</u>			
Other Costs \$\$\$				Construction Start Date <u>Mar-07</u>			
Offsetting Revenue/Savings				Project Completion Date <u>Aug-08</u>			
<b>NET OPERATING IMPACT</b>	\$0	\$25,000	\$25,000	<b>PROJECT COST (000'S)</b> <u>\$8,200,000</u>			
<b>COMMENTS:</b> Other funding source: Undesignated, Unreserved Retained Earnings; Water & Sewer Revenue Bonds; and State Revolving Loan Fund.							

